



CITY OF CLEWISTON, FLORIDA

C.R.A. FUND

2014-2015 APPROVED BUDGET

CITY OF CLEWISTON, FLORIDA
SUMMARY OF BUDGET - COMMUNITY REDEVELOPMENT FUND
2014-2015

	ACTUAL 09/30/13	ACTUAL 04/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES & PERMITS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICE	-	-	-	-
FINES & FORFEITURES	-	-	-	-
MISCELLANEOUS REVENUES	208	115	200	200
NON REVENUES	<u>20,000</u>	<u>20,420</u>	<u>20,720</u>	<u>20,720</u>
 TOTAL GENERAL FUND REVENUE	 \$ 20,208	 \$ 20,535	 \$ 20,920	 \$ 20,920
 CRA FUND EXPENDITURES	 <u>20,500</u>	 <u>20,420</u>	 <u>20,920</u>	 <u>20,920</u>
 REVENUE OVER EXPENDITURES	 <u>\$ (292)</u>	 <u>\$ 115</u>	 <u>\$ -</u>	 <u>\$ -</u>

**CITY OF CLEWISTON, FLORIDA
DETAIL OF REVENUES - CRA FUND
2014-2015**

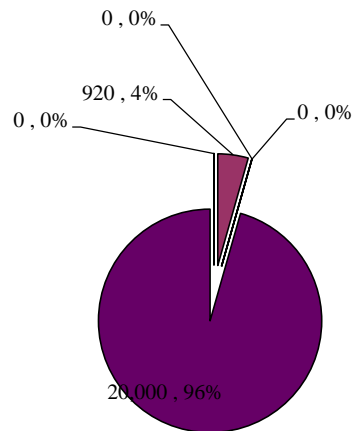
		ACTUAL 09/30/13	ACTUAL 04/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
TAXES					
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
LICENSES & PERMITS					
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
INTERGOVERNMENTAL					
337201	SFWMD GRANT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MISCELLANEOUS REVENUES					
360001	CITY (TIF)	\$ -	\$ -	\$ -	\$ -
360002	COUNTY (TIF)	0	0	0	0
361000	INTEREST EARNED	208	115	200	200
366000	CONTRIBUTIONS-GENERAL	0	0	0	0
		<u>\$ 208</u>	<u>\$ 115</u>	<u>\$ 200</u>	<u>\$ 200</u>
NON REVENUES					
382300	TRANSFER - RESERVES	<u>\$ 20,000</u>	<u>\$ 20,420</u>	<u>\$ 20,720</u>	<u>\$ 20,720</u>
		<u>\$ 20,000</u>	<u>\$ 20,420</u>	<u>\$ 20,720</u>	<u>\$ 20,720</u>
TOTAL CRA FUND REVENUES		<u>\$ 20,208</u>	<u>\$ 20,535</u>	<u>\$ 20,920</u>	<u>\$ 20,920</u>

APPROPRIATION SUMMARY
2014-2015

FUND: GENERAL
DEPARTMENT: TOTAL
FUND / DEPT #: ALL

	ACTUAL 09/30/13	ACTUAL 04/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
<u>CRA FUND DEPARTMENTS</u>				
COMMUNITY REDEVELOPMENT	\$ 20,500	\$ 20,420	\$ 20,920	\$ 20,920
	-	-	-	-
	<u>\$ 20,500</u>	<u>\$ 20,420</u>	<u>\$ 20,920</u>	<u>\$ 20,920</u>

<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ -
OPERATIONS	175	420	920	920
CAPITAL OUTLAY	-	-	-	-
INTERFUND / INTERDEPARTMENTAL CHARGE	-	-	-	-
DEPRECIATION / AMORTIZATION	-	-	-	-
OTHER COSTS	20,325	20,000	20,000	20,000
DEBT SERVICE	-	-	-	-
	<u>\$ 20,500</u>	<u>\$ 20,420</u>	<u>\$ 20,920</u>	<u>\$ 20,920</u>



APPROPRIATION SUMMARY
2014-2015

FUND: C.R.A. FUND
DEPARTMENT: COMMUNITY REDEVELOPMENT
FUND / DEPT #: 101-1010

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	ACTUAL 04/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ -
OPERATIONS	175	420	920	920
CAPITAL OUTLAY	-	-	-	-
OTHER COSTS	20,325	20,000	20,000	20,000
DEBT SERVICE	-	-	-	-
	<u>\$ 20,500</u>	<u>\$ 20,420</u>	<u>\$ 20,920</u>	<u>\$ 20,920</u>

FUNCTION:

The purpose of the C.R.A. is to use Tax Increment Funds to enhance the values of the properties contained within the boundries of the C.R.A. This is done through the suggestions of the C.R.A. Advisory Board made up in part by of members of the community. The City Commission sits as the C.R.A. Governing Board.

PERSONNEL SCHEDULE
2014-2015

FUND:	<u>C.R.A. FUND</u>
DEPARTMENT:	<u>COMMUNITY REDEVELOPMENT</u>
FUND / DEPT #:	<u>101-1010</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
TOTALS		<u>0</u>	<u>0</u>	<u>0</u>	\$ -
HEALTH INSURANCE					
FICA					
PENSION					
SUB-TOTAL					<u>-</u>
WORKERS COMP INS.					
OTHER FRINGE INSURANCES					
TOTAL PERSONNEL SERVICES					<u>\$ -</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:	C.R.A. FUND				
DEPARTMENT:	COMMUNITY REDEVELOPMENT	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	101-1010	09/30/13	04/30/14	2013-2014	2014-2015
PERSONNEL SERVICES / BENEFITS					
		\$ -	\$ -	\$ -	\$ -
OPERATIONS					
532000	ACCOUNTING AND AUDITING	\$ -	\$ -	\$ 500	\$ 500
537700	001 ADMIN CHARGES	0	0	0	0
540000	TRAVEL & PER DIEM	0	0	0	0
552700	OPERATING SUPPLIES	175	175	175	175
554100	DUES & MEMBERSHIPS	0	245	245	245
592000	CONTINGENCY EXPENDITURES	0	0	0	0
		<u>\$ 175</u>	<u>\$ 420</u>	<u>\$ 920</u>	<u>\$ 920</u>
CAPITAL OUTLAY					
563000	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER COSTS					
583000	GRANTS-OTHER CIVIC ORGANIZATIONS (Facad & Sewer Grants)	\$ 325	\$ -	\$ -	\$ -
583001	GRANTS (awarded to Wtr/Swr SE Swr Expansion)	20,000	20,000	20,000	20,000
		<u>\$ 20,325</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
TOTALS		<u>\$ 20,500</u>	<u>\$ 20,420</u>	<u>\$ 20,920</u>	<u>\$ 20,920</u>
DOLLAR REDUCTION OF BUDGET					-
PERCENTAGE REDUCTION OF BUDGET					0.00%